



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register *of* Claims through January 12, 2012 in the Total Amount of \$6,066,529.42.

MEETING DATE: February 1, 2012

PREPARED BY Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register *of* Claims for \$6,066,529.42.

BACKGROUND INFORMATION: Attached is the Register *of* Claims in the amount *of* \$6,066,529.42 through 1/12/12. Also attached is Payroll in the amount *of* \$2,250,796.86.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:

A blue ink signature of Konradt Bartlam, consisting of stylized initials and a surname.

Konradt Bartlam, City Manager

Accounts Payable
Council Report

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Amount

As of Thursday	Fund	Name	Amount
01/12/12	00100	General Fund	1,809,225.35
	00123	Info Systems Replacement Fund	410.69
	00160	Electric Utility Fund	2,010,048.12
	00161	Utility Outlay Reserve Fund	6,598.00
	00164	Public Benefits Fund	4,248.90
	00166	Solar Surcharge Fund	236,977.22
	00167	Energy Efficiency & CBGP-ARRA	480.00
	00170	Waste Water Utility Fund	40,210.52
	00172	Waste Water Capital Reserve	100,427.67
	00175	IMF Storm Facilities	4,069.16
	00180	Water Utility Fund	14,638.96
	00181	Water Utility-Capital Outlay	271,346.29
	00210	Library Fund	9,737.76
	00234	Local Law Enforce Block Grant	181.41
	00235	LPD-Public Safety Prog AB 1913	3,674.23
	00236	LPD-OTS Grants	12,647.17
	00260	Internal Service/Equip Maint	45,344.83
	00270	Employee Benefits	475,216.86
	00310	Worker's Comp Insurance	23,081.25
	00321	Gas Tax-2105,2106,2107	1,573.33
	00325	Measure K Funds	8,496.16
	00339	Prop.1B-Local Streets & Roads	741,385.19
	00340	Comm Dev Special Rev Fund	1,094.63
	00345	Community Center	
	00347	Parks, Rec & Cultural Services	27,323.92
	00447	First Time Homebuyers-FTHB	250.14
	00459	H U D	1,295.51
	01211	Capital Outlay/General Fund	4,013.07
	01217	IMF Parks & Rec Facilities	15,787.05
	01241	LTF-Pedestrian/Bike	1,317.50
	01250	Dial-a-Ride/Transportation	153,240.33
	01251	Transit Capital	9.16
	01410	Expendable Trust	38,152.37
Sum			6,062,502.75
	00190	Central Plume	4,026.67
Sum			4,026.67
Total Sum			6,066,529.42

Council Report for Payroll

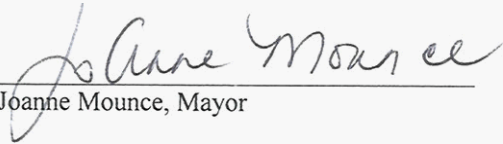
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	12/25/11	00100	General Fund	644,573.51
		00160	Electric Utility Fund	137,211.57
		00161	Utility Outlay Reserve Fund	9,821.04
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	104,448.52
		00180	Water Utility Fund	155.52
		00210	Library Fund	27,536.29
		00235	LPD-Public Safety Prog AB 1913	923.20
		00260	Internal Service/Equip Maint	16,840.20
		00321	Gas Tax-2105,2106,2107	26,660.87
		00340	Comm Dev Special Rev Fund	21,777.76
		00345	Community Center	214.75
		00347	Parks, Rec & Cultural Services	103,054.89
		01250	Dial-a-Ride/Transportation	6,542.61
Pay Period Total:				
Sum				1,103,166.13
	01/08/12	00100	General Fund	688,968.65
		00160	Electric Utility Fund	136,057.06
		00161	Utility Outlay Reserve Fund	7,365.78
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	129,829.91
		00180	Water Utility Fund	53.46
		00210	Library Fund	28,072.51
		00235	LPD-Public Safety Prog AB 1913	1,422.79
		00260	Internal Service/Equip Maint	16,840.20
		00321	Gas Tax-2105,2106,2107	26,536.04
		00340	Comm Dev Special Rev Fund	22,538.93
		00347	Parks, Rec & Cultural Services	79,041.57
		01250	Dial-a-Ride/Transportation	7,120.05
Pay Period Total:				
Sum				1,147,630.73

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Vohl, City Clerk



Joanne Mounce, Mayor



Ruby Paige, Financial Services Manager



Accounting Clerk